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03/06/25

Cash Basis

Holiday Beach Property Owners' Association, Inc.

Profit & Loss

February 2025

	Feb 25
Ordinary Income/Expense	
Income	
4010 · Annual Maintenance Assessments	11,205.24
4020 · Property Transfer Fees	900.00
4030 · Resale Certificates	300.00
4100 · Donations	
4112 · Social Fund	200.00
4100 · Donations - Other	1,300.00
Total 4100 · Donations	1,500.00
4150 · Miscellaneous Income & Benefits	
4151 · Processing/Release of Lien Fees	61.00
4152 · Mailing Fees	16.00
4153 · Access Card/Extra Decals Fee	76.00
4154 · Rental of Club House Fee	10.00
Total 4150 · Miscellaneous Income & Benefits	163.00
Total Income	14,068.24
Gross Profit	14,068.24
Expense	
6002 · Dues & Subscriptions	162.16
6004 · License, Fees, Permits	25.00
6005 · Office Expense	
6006 · Office/Comp Supplies	60.02
Total 6005 · Office Expense	60.02
6010 · Utilities	
6011 · Communications	645.02
6012 · Water	106.55
6014 · Electric	527.12
Total 6010 · Utilities	1,278.69
6020 · Repairs & Maintenance	
6021 · Parks and Building	5,159.84
6022 · Landscaping	76.00
6023 · Pool	211.09
6024 · Pier (State Fee & Repairs)	135.31
6028 · Newcomb Bend Kayak Park	47.39
Total 6020 · Repairs & Maintenance	5,629.63
6030 · Postage	12.73
6050 · Professional Fees	
6051 · Accounting Services	1,280.00
Total 6050 · Professional Fees	1,280.00
6118 · Merchant Fee	37.98
Total Expense	8,486.21
Net Ordinary Income	5,582.03
Other Income/Expense	
Other Income	
4160 · Interest Income	176.32
Total Other Income	176.32
Net Other Income	176.32
Net Income	5,758.35

Holiday Beach Property Owners' Association, Inc.
Balance Sheet
As of February 28, 2025

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	
1002 · Boat Ramp Reserve	300.00
1012 · Pier Bulkhead Project	125.00
1013 · Social Fund	517.32
1000 · Checking - Other	302,689.80
Total 1000 · Checking	303,632.12
1060 · First Community Bank	127,819.29
Total Checking/Savings	431,451.41
Accounts Receivable	
1200 · Accounts Receivable	211,853.59
Total Accounts Receivable	211,853.59
Total Current Assets	643,305.00
Fixed Assets	
1500 · Fixed Assets	
1501 · Property & Buildings	143,866.57
1520 · Community Center	88,892.12
1530 · Boat Ramp 2014	137,794.53
1531 · Furniture, Fixtures & Equipment	33,910.89
1532 · Pier Rebuild (2019)	157,862.96
1540 · Accumulated Depreciation	-97,514.18
Total 1500 · Fixed Assets	464,812.89
Total Fixed Assets	464,812.89
TOTAL ASSETS	1,108,117.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,901.00
Total Accounts Payable	3,901.00
Total Current Liabilities	3,901.00
Total Liabilities	3,901.00
Equity	
3000 · Opening Bal Equity	102,760.52
3900 · Retained Earnings	911,489.97
Net Income	89,966.40
Total Equity	1,104,216.89
TOTAL LIABILITIES & EQUITY	1,108,117.89

2:10 PM

Holiday Beach Property Owners' Association, Inc.

03/06/25

Reconciliation Detail

1000 - Checking, Period Ending 02/28/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						298,878.82
Cleared Transactions						
Checks and Payments - 35 items						
Check	01/21/2025	Debit	Stericycle, Inc	X	-327.50	-327.50
Bill Pmt -Check	01/23/2025	9987	Coastal Grounds LLC	X	-1,565.20	-1,892.70
Bill Pmt -Check	01/23/2025	9988	RMWBH	X	-192.50	-2,085.20
Bill Pmt -Check	01/23/2025	9986	Coastal Grounds LLC	X	-53.60	-2,138.80
Bill Pmt -Check	02/04/2025	9990	Adams, Laura	X	-1,285.86	-3,424.66
Bill Pmt -Check	02/04/2025	9992	Mecum & Son's Pool Cleaning	X	-211.09	-3,635.75
Bill Pmt -Check	02/04/2025	9991	Holiday Beach W.S.C.	X	-106.55	-3,742.30
Check	02/05/2025	Debit	Home Depot	X	-2,371.53	-6,113.83
Check	02/05/2025	Debit	AMAZON	X	-47.39	-6,161.22
Check	02/06/2025	Debit	Lowe's	X	-983.80	-7,145.02
Check	02/06/2025	Debit	Home Depot	X	-521.49	-7,666.51
Check	02/06/2025	Cash	MOECK FAMILY, LTD	X	-243.34	-7,909.85
Check	02/06/2025	Cash	ARMSTRONG, RYAN & CELESTE	X	-139.74	-8,049.59
Check	02/06/2025	Cash	RODRIGUEZ III, REYNALDO & EL...	X	-103.60	-8,153.19
Check	02/10/2025	Debit	Prosperity Bank	X	-51.75	-8,204.94
Check	02/10/2025	Debit	Reolink	X	-47.18	-8,252.12
Check	02/10/2025	Debit	Reolink	X	-0.42	-8,252.54
Check	02/12/2025	Debit	BlueDomino	X	-57.28	-8,309.82
Check	02/12/2025	Debit	BlueDomino	X	-57.28	-8,367.10
Check	02/13/2025	Cash	GARZA, JOSE (JOE) & NANCY	X	-159.40	-8,526.50
Check	02/13/2025	Cash	FINDLEY, JASON E. & MICHELLE L.	X	-135.74	-8,662.24
Bill Pmt -Check	02/13/2025	9993	Aransas County Clerk	X	-25.00	-8,687.24
Bill Pmt -Check	02/18/2025	9997	Seaside Seamless Gutters	X	-1,550.00	-10,237.24
Bill Pmt -Check	02/18/2025	9994	A1 Texas Gold Portable Toilets	X	-135.31	-10,372.55
Bill Pmt -Check	02/18/2025	9995	FLAGS OVER TEXAS	X	-76.00	-10,448.55
Bill Pmt -Check	02/18/2025	9998	Vallejo, Della	X	-60.02	-10,508.57
Bill Pmt -Check	02/19/2025	Debit	Nueces Electric Cooperative	X	-313.42	-10,821.99
Bill Pmt -Check	02/19/2025	Debit	Spectrum Business	X	-222.77	-11,044.76
Bill Pmt -Check	02/19/2025	Debit	Nueces Electric Cooperative	X	-97.64	-11,142.40
Bill Pmt -Check	02/19/2025	Debit	Nueces Electric Cooperative	X	-69.81	-11,212.21
Bill Pmt -Check	02/19/2025	Debit	Nueces Electric Cooperative	X	-15.65	-11,227.86
Bill Pmt -Check	02/19/2025	Debit	Nueces Electric Cooperative	X	-15.65	-11,243.51
Bill Pmt -Check	02/19/2025	Debit	Nueces Electric Cooperative	X	-14.95	-11,258.46
Check	02/19/2025	Debit	US Postmaster	X	-6.87	-11,265.33
Check	02/25/2025	Debit	T-Mobile	X	-422.25	-11,687.58
Total Checks and Payments					-11,687.58	-11,687.58
Deposits and Credits - 31 items						
Deposit	01/30/2025			X	1,383.34	1,383.34
Deposit	01/31/2025			X	404.77	1,788.11
Deposit	02/01/2025			X	1,073.47	2,861.58
Deposit	02/02/2025			X	285.98	3,147.56
Deposit	02/03/2025			X	104.19	3,251.75
Deposit	02/04/2025			X	50.00	3,301.75
Deposit	02/04/2025			X	50.00	3,351.75
Deposit	02/04/2025			X	1,553.00	4,904.75
Deposit	02/05/2025			X	150.30	5,055.05
Deposit	02/06/2025			X	1,804.00	6,859.05
Deposit	02/07/2025			X	112.52	6,971.57
Deposit	02/07/2025			X	758.05	7,729.62
Deposit	02/11/2025			X	150.59	7,880.21
Deposit	02/11/2025			X	279.00	8,159.21
Deposit	02/12/2025			X	104.18	8,263.39
Deposit	02/13/2025			X	2,934.04	11,197.43
Deposit	02/14/2025			X	200.89	11,398.32
Deposit	02/17/2025			X	53.88	11,452.20
Deposit	02/17/2025			X	229.46	11,681.66
Deposit	02/18/2025			X	50.00	11,731.66
Deposit	02/18/2025			X	889.00	12,620.66
Deposit	02/19/2025			X	50.00	12,670.66
Deposit	02/20/2025			X	18.79	12,689.45
Deposit	02/20/2025			X	400.00	13,089.45
Deposit	02/21/2025			X	103.88	13,193.33
Deposit	02/22/2025			X	351.48	13,544.81

2:10 PM

03/06/25

Holiday Beach Property Owners' Association, Inc.

Reconciliation Detail

1000 - Checking, Period Ending 02/28/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	02/25/2025			X	204.17	13,748.98
Deposit	02/25/2025			X	1,307.00	15,055.98
Deposit	02/26/2025			X	50.00	15,105.98
Deposit	02/27/2025			X	1,175.00	16,280.98
Deposit	02/28/2025			X	34.30	16,315.28
Total Deposits and Credits					16,315.28	16,315.28
Total Cleared Transactions					4,627.70	4,627.70
Cleared Balance					4,627.70	303,506.52
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	02/18/2025	9996	Rodriguez, Carmen		-75.00	-75.00
General Journal	02/18/2025				-60.02	-135.02
General Journal	02/28/2025				-500.00	-635.02
Total Checks and Payments					-635.02	-635.02
Deposits and Credits - 3 items						
General Journal	02/18/2025				60.02	60.02
Deposit	02/28/2025				200.60	260.62
General Journal	02/28/2025				500.00	760.62
Total Deposits and Credits					760.62	760.62
Total Uncleared Transactions					125.60	125.60
Register Balance as of 02/28/2025					4,753.30	303,632.12